Sudbourne Parish Council 2017/18 Accounts

Date	Details	Chq No	Receipts	Payments	Salary	Hall Hire	Ins.	Admin	Sec 137	Training	Subs.	Trans Code	Play Area	Sundry	VAT	Balance Bt Fwd
	2017/18 Budget				**1700.60**	**100.00**	**280.00**	**180.00**	**200.00**	**50.00**	**131.00**	**842.00**	**300.00**	**50.00**		
	B/F															**£5,599.26**
3.4.17	Jo Jones Salary	S/O		96.15	96.15											£5,503.11
10.4.17	HMRC VAT Reclamation		319.50													£5,822.61
10.4.17	Bank Interest		0.04													£5,822.65
26.4.17	SCDC (1st half precept)		1333.51													**£7,156.16**
3.5.17	Jo Jones Salary	S/O		96.15	96.15											£7,060.01
3.5.17	Transparancy Fund		842.00													£7,902.01
9.5.17	Bank Interest		0.03													£7,902.04
23.5.17	Jo Jones Expenses	531		64.50	36.50			28.00								£7,837.54
23.5.17	Jo Jones Transparancy (Website)	532		66.00								66.00				£7,771.54
23.5.17	SALC (Annual Subscription)	533		133.13							133.13					£7,638.41
23.5.17	Westcotec (Bracket - VAS)	534		60.00										50.00	10.00	£7,578.41
23.5.17	Sudbourne PCC (Annual Donation)	535		50.00					50.00							£7,528.41
23.5.17	Suff Acc & Rescue (137 Donation)	536		50.00					50.00							£7,478.41
23.5.17	CAB (s.142 Donation)	537		50.00										50.00		£7,428.41
23.5.17	Sud Village Hall (s.137 Donation)	538		50.00					50.00							£7,378.41
23.5.17	First Responders (s.137 Donation)	539		50.00					50.00							**£7,328.41**
5.6.17	Jo Jones Salary	S/O		96.15	96.15											£7,232.26
9.6.17	Bank Interest		0.03													**£7,232.29**
3.7.17	Jo Jones Salary	S/O		96.15	96.15											£7,136.14
10.7.17	Bank Interest		0.03													£7,136.17
25.7.17	Jo Jones Expenses	540		55.50	36.50			19.00								£7,080.67
25.7.17	Jo Jones (Transparency Website)	541		66.00								66.00				£7,014.67
25.7.17	HMRC (PAYE - Jo Jones)	542		85.80	85.80											£6,928.87
25.7.17	Sudbourne Village Hall (Hire)	543		18.20		18.20										**£6,910.67**
3.8.17	Jo Jones Salary	S/O		96.15	96.15											£6,814.52
9.8.17	Bank Interest		0.03													**£6,814.55**
4.9.17	Jo Jones Salary	S/O		96.15	96.15											£6,718.40
11.9.17	Bank Interest		0.04													£6,718.44
26.9.17	Jo Jones Expenses	544		64.19	36.50			27.69								£6,654.25
26.9.17	Jo Jones Transparancy (Website)	545		66.00								66.00				£6,588.25
26.9.17	HMRC (PAYE - Jo Jones)	546		85.80	85.80											£6,502.45
26.9.17	Leiston Press (Village Consultation)	547		77.00										77.00		£6,425.45
26.9.17	Came & Co (Ins Renewal)	548		280.00			280.00									£6,145.45
29.9.17	SCDC (2nd half precept)		1333.50													**£7,478.95**
3.10.17	Jo Jones Salary	S/O		96.15	96.15											£7,382.80
9.10.17	Bank Interest		0.03													**£7,382.83**
3.11.17	Jo Jones Salary	S/O		96.15	96.15											£7,286.68
9.11.17	Bank Interest		0.03													£7,286.71
28.11.17	Jo Jones Expenses	549		57.50	36.50			21.00								£7,229.21
28.11.17	Jo Jones Transparancy (Website)	550		66.00								66.00				£7,163.21

Date	Details	Chq No	Receipts	Payments	Salary	Hall Hire	Ins.	Admin	Sec 137	Training	Subs.	Trans Code	Play Area	Sundry	VAT	Balance Bt Fwd
28.11.17	LCPAS (Data Protection - Jo)	551		6.00						6.00						£7,157.21
28.11.17	Mick Eldridge (Grass Cut Play Area)	552		192.00									192.00			£6,965.21
28.11.17	CAS (Annual Website Fee)	553		60.00								50.00			10.00	£6,905.21
28.11.17	Sudbourne Village Hall (Hire)	554		18.60		18.60										£6,886.61
30.11.17	Interest Community Account		31.68													**£6,918.29**
4.12.17	Jo Jones Salary	S/O		96.15	96.15											£6,822.14
11.12.17	Bank Interest		0.04													**£6,822.18**
3.1.18	Jo Jones Salary	S/O		96.15	96.15											£6,726.03
9.1.18	Bank Interest		0.03													£6,726.06
23.1.18	Jo Jones Expenses	555		55.50	36.50			19.00								£6,670.56
23.1.18	Jo Jones Transparancy (Website)	556		33.00								33.00				£6,637.56
23.1.18	Playquip Leisure (Annual Inspec)	557		102.00									85.00		17.00	£6,535.56
23.1.18	HMRC (PAYE - Jo Jones)	558		85.80	85.80											£6,449.76
23.1.18	Suffok Pres Soc (Annual Subs)	559		30.00							30.00					**£6,419.76**
5.2.18	Jo Jones Salary	S/O		96.15	96.15											£6,323.61
8.2.18	Bank Interest		0.03													**£6,323.64**
5.3.18	Jo Jones Salary	S/O		96.15	96.15											£6,227.49
9.3.18	Bank Interest		0.03													£6,227.52
27.3.18	Jo Jones Transparancy (Website)	560		66.00								66.00				£6,161.52
27.3.18	Jo Jones Expenses	561		55.50	36.50			19.00								£6,106.02
27.3.18	Sudbourne Village Hall (Hire)	562		23.50		23.50										£6,082.52
27.3.18	HMRC (PAYE - Jo Jones)	563		85.50	85.50											**£5,997.02**
	TOTALS		**3860.58**	**3462.82**	**1715.70**	**60.30**	**280.00**	**133.69**	**200.00**	**6.00**	**163.13**	**413.00**	**277.00**	**177.00**	**37.00**	
	Earmarked Reserves															
	Play Area	£4,000.00														
	Emergency Plan	£350.00														
	TOTAL	**£4,350.00**														
	We certify that the above is a true record of the Receipts and Payments of Sudbourne Parish Council															
	Signed Chairman				Date 22nd May 2018											
	Signed Responsible Finance Officer				Date 22/5/18											